2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR GAUTENG

CONSOLIDATION FOR GAUTENG					Year t	o date	First 0	Quarter	Second	d Quarter	YTD Ext	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure			Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities		
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	20 300			20 300	20 300	20 300	2 914	2 835	4 602	4 348	7 516	7 183	57.9%	53.4%	37.0%	35.4%		
Infrastructure Skills Development Grant	3 000			3 000	1 000	1 000		425	487			913	14.9%	14.6%	30.4%			
		-			-		-	-				_	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	274 826	-		274 826	172 888	172 888	95 938	50 485	42 973	89 887	138 911	140 373	(55.2%)	78.0%	50.5%	51.1%		
Neighbourhood Development Partnership (Schedule 6B)	12 420	-		12 420	7 893		-				-	-	-	-	-	-		
Sub-Total Vote	310 546			310 546	202 081	194 188	99 276	53 746	48 062	94 723	147 338	148 468	(51.6%)	76.2%	49.4%	49.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	8 406	-		8 406	8 406	8 406	376	768	1 452	2 921	1 828	3 689	286.2%	280.2%	21.7%	43.9%		
Municipal Disaster Grant		-					-					-		-		-		
Municipal Disaster Revocery Grant																		
Sub-Total Vote	8 406	· · · · ·		8 406	8 406	8 406	376	768	1 452	2 921	1 828	3 689	286.2%	280.2%	21.7%	43.9%	<u>.</u>	
Transport (Vote 37)	4 0 47 4 40			4.047.440	40/7440	007.574	2// 500	200 7/0	202.077	474.457	740//5	054 005	4.50/	22.70/	20.50/	42.00		
Public Transport Infrastructure and Systems Grant	1 947 142	-		1 947 142	1 067 142	837 571	366 588	380 768	383 077		749 665	851 925	4.5%	23.7%	38.5%	43.8%		
Public Transport Network Operations Grant Pural Road Assets Management Systems Crant	374 000			374 000	169 000	169 000	57 366	42 132	106 160	103 462	163 526	145 595	85.1%	145.6%	43.7%	38.9%		
Rural Road Assets Management Systems Grant Sub-Total Vote	2 321 142			2 321 142	1 236 142	1 006 571	423 954	422 901	489 237	574 619	913 191	997 520	15.4%	35.9%	39.3%	43.0%		
Public Works (Vote 6)	2 321 142	-		2 321 142	1 230 142	1 000 3/1	423 934	422 901	407 237	3/4 019	713 191	77/ 320	13.476	33.976	39.370	43.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	89 799	_		89 799	62 860	62 860	19 143	24 562	23 459	32 078	42 602	56 640	22.5%	30.6%	47.4%	63.1%		
Sub-Total Vote	89 799	· · · · · ·	<u> </u>	89 799	62 860			24 562	23 459		42 602			30.6%		63.1%		-
Energy (Vote 29)	0, 177	· · · · · · · · · · · · · · · · · · ·		0, 777	02 000	02 000	17 143	24 302	23 437	32 010	72 302	30 040	22.370	30.076	77.470	05.170		
Integrated National Electrification Programme (Municipal) Grant	144 000	-		144 000	132 633	132 633	65 258	37 799	30 820	26 246	96 078	64 045	(52.8%)	(30.6%)	66.7%	44.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	152 746			152 746	108 424								(==:=:-)	()				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-			
Energy Efficiency and Demand Side Management (Municipal) Grant	28 000	-		28 000	20 000	9 000		10 353	8 093	6 162	8 093	16 515	-	(40.5%)	28.9%	59.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-	-	-		-	-			-	-		
Sub-Total Vote	324 746			324 746	261 057	141 633	65 258	48 152	38 913	32 408	104 171	80 560	(40.4%)	(32.7%)	60.6%	46.8%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-							-	-		-	-	-		-			
Regional Bulk Infrastructure Grant	337 700	-		337 700	235 506	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-						-	-			-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	175	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-		-	-	-		-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)							-	-				-		-				
Sub-Total Vote	338 000			338 000	235 681	<u>.</u>		-				-						-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant												-	-	-	-			
Sub-Total Vote					-	·			· · · · · · · ·					-				
Human Settlements (Vote 31)				-			-			_	-	-	-			-		-
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)															-			
Municipal Human Settlements Capacity Grant	159 453			159 453	83 711										-			
Sub-Total Vote	159 453			159 453	83 711			-					-					
Sub-Total	3 552 092			3 552 092	2 089 938	1 413 658	608 007	550 129	601 123	736 748	1 209 130	1 286 877	(1.1%)	33.9%	39.7%	42.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	453 318	-		453 318	345 200	322 284	79 525	76 611	110 381			223 859	38.8%	92.2%	41.9%	49.4%		
Sub-Total Vote	453 318			453 318	345 200	322 284			110 381				38.8%		41.9%			
Sub-Total	453 318			453 318	345 200	322 284			110 381				38.8%					
Total	4 005 410			4 005 410	2 435 138	1 735 942	687 532	626 740	711 504	883 996	1 399 036	1 510 736	3.5%	41.0%	39.9%	43.1%		
				*	Year to date		First Quarter	Ta	Second Quarter	Ta		penditure	% Changes fro			for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buuget	Aujustinents	2014/13	scriedule	Departments to	Department by 30	by 30 September	Department by 31		Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
			-				-	-	-	1								1
Education Health	-	-			-		400 501	-	-	-	400 700	-	450 000	-	-	-		
	647 041	-		647 041	-	-	128 594	-	334 205	1	462 799	-	159.9%	-	71.5%	-		
Social Development	4.000	-			-	-	528	-	159		687	-	(00.000	-	F0 001	-		
Public Works, Roads and Transport Agriculture	1 800 8 694	(495) 5 457		1 305 14 151		-	528 5 236	_	5 093	1	10 329		(69.9%) (2.7%)	-	52.6% 73.0%	1 -1		
Sport, Arts and Culture	55 228	790		14 151 56 018			5 236 32 336		15 968		10 329 48 304		(50.6%)	-	73.0% 86.2%			
Housing and Local Government	314 676	(9 000)		305 676			169 519		75 667		245 186		(55.4%)		80.2%			
Office of the Premier	3.4070	(5 000)		555 676					.5007		2-3 100		(55.476)		30.276			
Other Departments	1			-			45	_	11		56		(75.6%)]			
p	1		1				40			·	. 30	·	(1.0.076)			1 -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Ekurhuleni Metro(EKU)

Gauteng: Ekurhuleni Metro(EKU)					Year t	n date	Firet	Quarter	Second	d Quarter	VTD Evr	enditure	% Changes from	n 1et to 2nd O	% Changes	or the 2nd Q	Annroyed	l Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2014/15	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2014					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities		
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	226	226	417	398	643	624	84.5%	75.7%	51.4%	49.9%		
Infrastructure Skills Development Grant		-				-				-			-					
	-	-			-	-	-	-	-	-	-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	50 000	-		50 000		-	-	176	-	-	-	176	-	(100.0%)		0.4%		
Neighbourhood Development Partnership (Schedule 6B)	2 500			2 500			-	-										
Sub-Total Vote	53 750			53 750	2 270	1 250	226	402	417	398	643	800	84.5%	(1.2%)	1.3%	1.6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant																		
Municipal Disaster Grant																		
Municipal Disaster Revocery Grant																		
Sub-Total Vote	-							-			-		-					
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	250 000			250 000	150 000	150 000	44 162	38 337	23 862	55 206	68 024	93 543	(46.0%)	44.0%	27.2%	37.4%		
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	1	-				1
Rural Road Assets Management Systems Grant	-					-	-		-	-		-	-	-				
Sub-Total Vote	250 000	-		250 000	150 000	150 000	44 162	38 337	23 862	2 55 206	68 024	93 543	(46.0%)	44.0%	27.2%	37.4%		
Public Works (Vote 6)																I I		
Expanded Public Works Programme Integrated Grant (Municipality)	6 422			6 422		4 496		2 110	6 324			6 323	-	99.7%	98.5%	98.5%		
Sub-Total Vote	6 422			6 422	4 496	4 496	-	2 110	6 324	4 213	6 324	6 323		99.7%	98.5%	98.5%		-
Energy (Vote 29)	61 000			61 000	61 000	61 000	61 000	16 762		17 160	61 000	33 921	(100.0%)	2.4%	100.0%	55.6%		1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	12 309			12 309		61 000	61 000	16 /62	-	1/ 160	61000	33 921	(100.0%)	2.4%	100.0%	55.6%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 309			12 309	10 941					-			-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000			10 000	7 000	3 000		2 262	8 093	6 157	8 093	8 419		172.1%	80.9%	84.2%		1
Energy Efficiency and Demand Side Management (Eskom) Grant	10 000			10 000	7 000	3 000		2 202	0 073	0137	0075	0417		172.170	00.770	04.270		
Sub-Total Vote	83 309			83 309	78 941	64 000	61 000	19 024	8 093	23 316	69 093	42 340	(86.7%)	22.6%	97.3%	59.6%		
Water Affairs (Vote 38)	00 007			00 007	70711	01000	0.000	17021	0070	25010	0,0,0	12 010	(00.770)	22.070	77.070	07.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-			-			-					
Regional Bulk Infrastructure Grant	-								-	-	-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-							-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-	-	-	-	-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-					-	-	-	-	-	-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-									-		-	-	-		-		
Sub-Total Vote	-							-				-						
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant						-			-	-			-	-				
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-									-	+							
Human Settlements (Vote 31)													-	-				
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant	52 374			52 374	20 949													
Sub-Total Vote	52 374	-		52 374	20 949													
Sub-Total	445 855			445 855	256 656	219 746	105 388	59 873	38 696	83 133	144 084	143 006	(63.3%)	38.8%	33.4%	33.2%		
Cooperative Governance (Vote 3)	1	1						1		1	1						-	1
Municipal Infrastructure Grant		-			-	-	-		-			-	-	-				
Sub-Total Vote	-	-			-		-	-	-			-	-	-				_
Sub-Total Sub-Total													(12.20)					
Total	445 855			445 855	256 656	219 746	105 388	59 873	38 696	83 133	144 084	143 006	(63.3%)	38.8%	33.4%	33.2%	· ·	
					Year to date		First Quarter		Second Quarter		YTD Eve	enditure	% Changes from	n 1st to 2nd O	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		e Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	_	Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
	1							1		1	1							1
	1							1		1	1							1
Education	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Health	259 010	-		259 010	-	-	44 781	-	133 221	-	178 002	-	197.5%	-]	68.7%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-]	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-]	-	-		
Agriculture	446	-		446	-	-	-	-	-	-		-	-	-]		-		
Sport, Arts and Culture	5 100	100		5 200		-		.] -		.]		-	-	-	-	-		
Housing and Local Government	63 754	-		63 754	-	-	54 595	1	7 888	' -	62 483	-	(85.6%)	-	98.0%	-		
Office of the Premier Other Departments	1	-		-	-	-		1	-	1	1	-	-	-	-	-		
Other Departments	1 -	1 -	1	-	1 -	-		1 -		1 -	1 -	1 -	1 -1	-	-	-		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Johannesburg(JHB)

Gauteng: City Of Johannesburg(JHB)					Year t	o date	First 0	Duarter	Second	I Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)	1 1	2014/15	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2014/15	by municipalitie
	of 2014					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities		
		1				l	September 2014	2014	December 2014	2014					Department	1		
R thousands						1												1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250		1 250		242	243	242	486	483	-	-	38.9%	38.6%		
Infrastructure Skills Development Grant	1 000	- 1		1 000	500	500	-	-	-	-	-	-	-	-	, -f	-		
		-						-					-	-				
Neighbourhood Development Partnership (Schedule 5B)	48 461	- 1		48 461		40 419	9 024		2 418	8 590	11 442	8 590	(73.2%)	-	23.6%	17.7%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 500 53 211			2 500 53 211		42 169	9 267	242	2 661	8 832	11 928	9 073	(71.3%)	3557.0%	23.5%	17.9%		
Cooperative Governance (Vote 3)	33 211			33 211	43 / 17	42 107	7 207	242	2001	0 032	11 720	70/3	(/1.3/0)	3337.076	23.3 /0	17.770		
Municipal Systems Improvement Grant															ا. ا			
Municipal Disaster Grant	-			-	-			-	-			-	-	-				
Municipal Disaster Revocery Grant														-				
Sub-Total Vote	-			-	-			-		-		-	-		لنسسا	<u> </u>		-
Transport (Vote 37)		,														1		
Public Transport Infrastructure and Systems Grant	829 571	- 1		829 571	429 571	200 000		83 296	124 522				590.8%	18.7%	17.2%			
Public Transport Network Operations Grant Pural Poad Assats Management Systems Grant	236 000	- 1	1	236 000	115 000	115 000	41 155	32 132	37 814	59 462	78 969	91 595	(8.1%)	85.1%	33.5%	38.8%		
Rural Road Assets Management Systems Grant Sub-Total Vote	1 065 571		 	1 065 571	544 571	315 000	59 182	115 428	162 336	158 372	221 518	273 801	174.3%	37.2%	20.8%	25.7%		
Public Works (Vote 6)	1 003 371			1 003 371	544 3/1	313 000	37 102	113 420	102 330	150 372	221310	2,3 001	174.370	31.270	20.070	23.170		<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	36 492	- '	1 1	36 492	25 545	25 545	3 489	3 489	1 392	9 633	4 881	13 123	(60.1%)	176.1%	13.4%	36.0%		
Sub-Total Vote	36 492	-		36 492		25 545		3 489	1 392				(60.1%)	176.1%	13.4%			-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	31 000			31 000		25 258	4 258	160	10 500	3 046	14 758	3 206	146.6%	1803.3%	47.6%	10.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	58 554	- 1		58 554	29 489		-	-	-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-	-		-	-		-	-	1 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	- 1		-			-	-	-	-		-	-	-	/	1		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	89 554			89 554	54 747	25 258	4 258	160	10 500	3 046	14 758	3 206	146.6%	1803.3%	47.6%	10.3%		
Water Affairs (Vote 38)	07 334			07 334	34 /4/	23 230	4 230	100	10 300	3 040	14 /30	3 200	140.076	1003.370	47.070	10.376		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_														ı			
Regional Bulk Infrastructure Grant		-		-			-					-	-		ا. ا			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	!	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	!	-		
Municipal Water Infrastructure Grant (Schedule 6B)										-		-	-	-				
Sub-Total Vote	-											-		-		-		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant		,													1			
2014 African Nations Championship Host City Operating Grant		[]													ı J			
Sub-Total Vote																1		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-		-	-	-	-	-	/	-		
Municipal Human Settlements Capacity Grant	59 573	-		59 573	31 883		-			-		-	-	-		-		
Sub-Total Vote	59 573			59 573		· · · · ·												
Sub-Total Connective Covernance (Veta 3)	1 304 401			1 304 401	700 465	407 972	76 196	119 319	176 889	179 883	253 085	299 202	132.1%	50.8%	20.4%	24.1%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	_		1	_	_		_	_	_	_				_		1		
Sub-Total Vote			 	·	<u> </u>	 		<u> </u>		i		· ·				1		_
Sub-Total Vote	-						-		-				-	-			-	
Total	1 304 401			1 304 401	700 465	407 972	76 196	119 319	176 889	179 883	253 085	299 202	132.1%	50.8%	20.4%	24.1%		
					Year to date		First Quarter		Second Quarter			penditure	% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustilients	2014/13	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2014	2014	December 2014	2014			Department	•	Department			
		1	1 1													1		
		1	1	I			1								, l			
Education	-		 		-	-	-	_	_	-	_	-		_		 		
Health	229 602	1 1	1	229 602]	48 413	-	81 782		130 195	-	68.9%		56.7%	, 1		
Social Development	-	. '	1 1	-	_		.5410	-	-		-	-		-				
Public Works, Roads and Transport	1 800	(495)	1	1 305	-	-	528	-	159	-	687	-	(69.9%)	-	52.6%			
Agriculture	3 158	470		3 628		-	-	-	3 158	-	3 158	-		-	87.0%	1		
Sport, Arts and Culture	9 490	200		9 690	-	-	9 490	-	-	-	9 490	-	(100.0%)	-	97.9%	4 -l		
																		1
Housing and Local Government	42 660	- 1		42 660	-	-	47 246	-	14 965	-	62 211	-	(68.3%)	-	145.8%			
	42 660	-		42 660	-	-	47 246 - 45	-	14 965	-	62 211	-	(68.3%) - (75.6%)	-	145.8%] [

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Tshwane(TSH)

Gauteng: City Of Tshwane(TSH)					Year t	o date	First	Quarter	Second	I Quarter	YTD Ext	penditure	% Changes from	n 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)	-	2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014					direct grants	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Department		National Department	municipalities		
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	5 000	-		5 000	5 000	5 000	402	402	1 319	1 319	1 721	1 721	228.1%	228.3%	34.4%	34.4%		
Infrastructure Skills Development Grant	-	-		-				-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	150 000			150 000	117 312	117 312	83 586	47 892	33 726	75 182	117 312	123 074	(59.7%)	57.0%	78.2%	82.0%		
Neighbourhood Development Partnership (Schedule 3B)	2 500			2 500		117 312	03 300	47 072	33 720	73 102	11/312	123 074	(37.770)	37.076	10.270	02.070		
Sub-Total Vote	157 500			157 500		122 312	83 988	48 294	35 045	76 502	119 033	124 795	(58.3%)	58.4%	76.8%	80.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-	-						-		-	-		-			-		
Municipal Disaster Grant		-					-	-	-	-	-	-	-	-		-		
Municipal Disaster Revocery Grant							-					-	-	-		-		
Sub-Total Vote	-			·	-	·		-		-		-				-	····	-
Transport (Vote 37)	867 571			867 571	407.574	487 571	304 399	259 135	224 (22	317 041	539 092	576 176	(00.00()	22.20/	62.1%			
Public Transport Infrastructure and Systems Grant	138 000			138 000	487 571 54 000	487 571 54 000		259 135	234 693 68 346			5/61/6	(22.9%) 321.6%	22.3% 340.0%	62.1%	66.4% 39.1%		
Public Transport Network Operations Grant Rural Road Assets Management Systems Grant	130 000			130 000	34 000	34 000	10 211	10 000	00 340	44 000	04 337	34 000	321.070	340.076	01.370	37.170		
Sub-Total Vote	1 005 571			1 005 571	541 571	541 571	320 610	269 135	303 039	361 041	623 649	630 176	(5.5%)	34.1%	62.0%	62.7%		
Public Works (Vote 6)	1 000 071	1		. 555 371	55/1		323 010	20, 100	505 337	33.041	020 347	555 176	(0.070)	31.170	G2.070	SZ.770		1
Expanded Public Works Programme Integrated Grant (Municipality)	30 760	-		30 760	21 532	21 532	12 304	12 304	9 228	9 228	21 532	21 532	(25.0%)	(25.0%)	70.0%	70.0%		
Sub-Total Vote	30 760	-		30 760					9 228					(25.0%)	70.0%	70.0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	32 000	-		32 000		31 000	-	19 998	19 998	-	19 998	19 998	-	(100.0%)	62.5%	62.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	71 604	-		71 604	57 800		-	-	-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-		-	-	-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	7 000	3 000	-	7 900	-	-	-	7 900	-	(100.0%)	-	79.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	113 604			113 604	95 800	34 000	-	27 898	19 998	-	19 998	27 898		(100.0%)	47.6%	66.4%		
Sub-Total vote Water Affairs (Vote 38)	113 604			113 604	95 800	34 000		27 898	19 998		19 998	2/ 898		(100.0%)	47.6%	66.4%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	50 000			50 000	32 506													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					52 000			_			_					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	175													
Municipal Water Infrastructure Grant (Schedule 5B)					-					-		-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-			-		-	-	-	-		-	-		
Sub-Total Vote	50 300			50 300	32 681					-			-	-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant						-		-		-		-				-		
Sub-Total Vote Human Settlements (Vote 31)		-						-	-		-						•	
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant	47 506			47 506	30 879													
Sub-Total Vote	47 506	-		47 506				-			-	-				-		
Sub-Total	1 405 241	-		1 405 241		719 415	416 902	357 631	367 310	446 770	784 212	804 401	(11.9%)	24.9%	61.2%	62.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-				-	·	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-			-	-	-	-	-	-	-	-	-		-
Sub-Total													-					
Total	1 405 241			1 405 241	846 983	719 415	416 902	357 631	367 310	446 770	784 212	804 401	(11.9%)	24.9%	61.2%	62.8%	<u> </u>	
					Year to date		First Quarter		Second Quarter		VTD Eve	enditure	% Changes from	n 1st to 2nd O	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	% Changes from	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
		1																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	107 573	-		107 573	-	-	27 559	-	62 591	-	90 150	-	127.1%	-	83.8%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-]	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-]	-	-		
Agriculture	893	-		893		-	893	-	-	-	893	-	(100.0%)	-]	100.0%	-		
Sport, Arts and Culture	5 589	100		5 689	-	-	2 883	-	1 000		3 883	-	(65.3%)	-]	68.3%	-		
Housing and Local Government	161 216	(12 000)	1	149 216	-	-	38 001	-	47 367	-	85 368	-	24.6%	-]	57.2%	-		
Office of the Premier	1 -			-	-	-		1 -			1 -	-	-	-	-	-		
Other Departments																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Emfuleni(GT421)

Gauteng: Emfuleni(GT421)					Veer	to date	First	Quarter	S	I Quarter	VTD F		0/ Channes from	4 2 0	0/ Chamman	or the 2nd Q		I Dall Own
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						enditure Actual expenditure	% Changes from Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	year)		2014/15	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December 2014		by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2014/15	by municipalitie
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	218	219	205	206	423	425	(6.0%)	(6.1%)	29.2%	29.3%		
Infrastructure Skills Development Grant	-	-		-	-					-	-		1					
	-	-						-		-			-	-				
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000			-	-		-	-	-	-			-		
Neighbourhood Development Partnership (Schedule 6B)	1 567			1 567						-		-	-			-		
Sub-Total Vote	8 017			8 017	7 250	6 450	218	219	205	206	423	425	(6.0%)	(6.1%)	6.6%	6.6%	····	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	934			934	934	934	91	275	313	313	404	588	244.0%	13.7%	43.3%	63.0%		
Municipal Disaster Grant	934			934	934	934	91	2/5	313	313	404	366	244.0%	13.776	43.376	03.0%		
Municipal Disaster Revocery Grant																		
Sub-Total Vote	934			934	934	934	91	275	313	313	404	588	244.0%	13.7%	43.3%	63.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-										-		-					
Public Transport Network Operations Grant	-	-	1	-	-		-		-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-				-		-	-	-					-				
Sub-Total Vote	-	-					-	-		-	-	-	-	-		-		-
Public Works (Vote 6)			1		1													
Expanded Public Works Programme Integrated Grant (Municipality)	4 191			4 191			1 350		758		2 108	5 317	(43.9%)	(27.4%)	50.3%	126.9%		
Sub-Total Vote	4 191		1	4 191	2 933	2 933	1 350	3 081	758	2 236	2 108	5 317	(43.9%)	(27.4%)	50.3%	126.9%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant			1		1													
Integrated National Electrification Programme (Allocation in-kind) Grant	5 637			5 637	5 552													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 037			3 037	3 332													
Energy Efficiency and Demand Side Management (Municipal) Grant										_		_	-					
Energy Efficiency and Demand Side Management (Eskom) Grant	-										-		-					
Sub-Total Vote	5 637			5 637	5 552							-	-					
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-		-	-	-	-					
Regional Bulk Infrastructure Grant	150 000	-		150 000	127 000		-	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-			-		-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-						-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	150 000			150 000	127 000	 	-											· .
Sport and Recreation South Africa (Vote 19)								 										
2013 Africa Cup of Nations Host City Operating Grant	-			-			-				-		-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-				
Sub-Total Vote	-	-			-			-	-		-		-	-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-				-	-	-	-		-	-				
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-						-		-	-	-				
Sub-Total Vote						<u>:</u>		<u> </u>					- :					
Sub-Total Vote	168 779		 	168 779	143 669	10 317	1 659	3 575	1 276	2 755	2 935	6 330	(23.1%)	(22.9%)	25.4%	54.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	157 727	-		157 727					50 494			82 850	67.8%	73.4%	51.1%	52.5%		
Sub-Total Vote	157 727			157 727					50 494			82 850		73.4%	51.1%	52.5%	-	
Sub-Total	157 727			157 727					50 494						51.1%			
Total	326 506			326 506	277 702	121 434	31 749	33 876	51 770	55 305	83 519	89 180	63.1%	63.3%	49.3%	52.7%	<u> </u>	-
					Year to date		First Quarter		Second Quarter		YTD Exc	ondituro	% Changes from	n 1st to 2nd O	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		e Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	_	Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						mamorpanties	September 2014	2014	2000Der 2014	2314			Department		Dopai unent			
Education			1		1	1		1			1	1						
Education Health		_			-	-	-	_										1
Health	-	-			-				-		-	_]	_	-	_		
Health Social Development	-	-			-	-	-	-	-	-	-	-	-	-		-		
Health	-			- - -	-	-	-	-	-	-	-	-	-	- - -	-	-		
Health Social Development Public Works, Roads and Transport	- - - - 4 640	- - - -		- - - 4 640			3 004	- - - -	- - - - 1 636	-	4 640	-	- - - (45.5%)	- - - -	- - 100.0%	- - -		
Health Social Development Public Works, Roads and Transport Agriculture	- - - - 4 640 15 996	- - - - 1 1 000		4 640 16 996		- - - - -	3 004 18 919		1 636 1 000	-	4 640 19 919	-	(45.5%) (94.7%)	- - - -	100.0% 117.2%	- - - -		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture		1 000	,			-				-		- - - - -						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Midvaal(GT422)

	Division of				Year t	o date	First (Quarter	Second	l Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	l Roll Over
	revenue Act No. 10	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to	Actual expenditure			Actual expenditure by municipalities	Actual expenditure		Actual expenditure		Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
	of 2014				,-,	direct grants		by 30 September		by 31 December 2014	Department	-,	Department	-,	National Department	municipalities		-,
R thousands		1 '																
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	. '		1 450	1 450	1 450	161	161	452	452	613	613	180.7%	180.3%	42.3%	42.3%		
Infrastructure Skills Development Grant	. 100	. '		. 100						-	-		100.770	100.070	12.070	12.070		
i					-		-	-							-			
Neighbourhood Development Partnership (Schedule 5B)		- '						-		-			-					
Neighbourhood Development Partnership (Schedule 6B)	-				-		-			-				-		-		
Sub-Total Vote	1 450	-		1 450	1 450	1 450	161	161	452	452	613	613	180.7%	180.3%	42.3%	42.3%		-
Cooperative Governance (Vote 3)		'																
Municipal Systems Improvement Grant	934	- '		934	934	934	124	349	444	585	568	934	258.1%	67.7%	60.8%	100.0%		
Municipal Disaster Grant	-				-			-		-	-			-				
Municipal Disaster Revocery Grant Sub-Total Vote	934			934	934	934	124	349	444	585	568	934	258.1%	67.7%	60.8%	100.0%		
Transport (Vote 37)	734			734	734	734	124	347		363	300	734	230.170	07.770	00.676	100.076		
Public Transport Infrastructure and Systems Grant		. '																
Public Transport Network Operations Grant		. '																
Rural Road Assets Management Systems Grant	-				-				-		-		-					1
Sub-Total Vote																-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 135			1 135	794	794		441	533				21.1%	20.8%	85.7%	85.8%		
Sub-Total Vote	1 135			1 135	794	794	440	441	533	533	973	974	21.1%	20.8%	85.7%	85.8%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	- '			-		-	-		-	-		-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	- '					-	-	-	-	-		-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-		-	-		-	-			-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant									-	-					-			
Sub-Total Vote																1		
Water Affairs (Vote 38)						<u> </u>	-					-						
Backlogs in Water and Sanitation at Clinics and Schools Grant		. '								-								
Regional Bulk Infrastructure Grant	90 000	. '		90 000	53 000		-								-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		. '						-		-								
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- '			-		-	-	-	-	-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	- '			-		-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-				-			-		-		-		-		-		
Sub-Total Vote	90 000			90 000	53 000									-				-
Sport and Recreation South Africa (Vote 19)		'																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant								-		-			-	-	-			
Sub-Total Vote				:	-				· · · · · · · · · ·									
Human Settlements (Vote 31)						-			-			-	-	-	_	-		
Rural Households Infrastructure Grant (Schedule 5B)		. '																
Rural Households Infrastructure Grant (Schedule 6B)		. '						-		-					-			
Municipal Human Settlements Capacity Grant		. '						-		-					-			
Sub-Total Vote	-	-									-			-		-		
Sub-Total	93 519			93 519	56 178	3 178	725	951	1 429	1 570	2 154	2 521	97.1%	65.0%	61.2%	71.6%		-
Cooperative Governance (Vote 3)		1 '																1
Municipal Infrastructure Grant	29 836			29 836	23 340	23 340	7 454	7 454	4 980			12 435	(33.2%)	(33.2%)	41.7%	41.7%		
Sub-Total Vote Sub-Total	29 836 29 836			29 836 29 836	23 340 23 340								(33.2%)	(33.2%)	41.7% 41.7%	41.7% 41.7%	-	-
Total	123 355			123 355										(22.1%)	43.7%		- :	
Total	120 000			120 000	77010	20010	0177	0 100	0 107	0 000	11 000	11700	(21.070)	(EE.170)	10.770	11.070		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
İ		Budget	Adjustments	2014/15	schedule	Provincial	Provincial Department by 30	by municipalities	Provincial Department by 31	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
İ		'				Departments to Municipalities	September 2014	by 30 September 2014	December 2014	by 31 December 2014	Department		Department	municipalities	Department	municipalities		
1		1 '				umopundes	piciniber 2014	20.7		20.7			Separament		_ upurumunt			
		1 '			1			1		1								
	_	<u> </u>	 		_		-	-	_	-	_	_	_	_		_		
Education	1	1 1		-		-	1				-	1]				
Education Health	-		1	-	1	_	1	1	1		1		1		-	-		
Health	-	1 .		-														
Health Social Development	-	-		-	-	-			_		-	-	_]				
Health Social Development Public Works, Roads and Transport	-	- 490		490	-	-	-	-	-	-		-	-	-	- - -	-		
Health Social Development	- - - - 4 080	490		- - 490 4 080	-		4 080	-		-	4 080	-	(100.0%)	-	- - - 100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture	- - -	- - 490 -				-	4 080 486	-	- - - 938	-	4 080 1 424		(100.0%) 93.0%	-	100.0% 28.3%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 4 080	-		4 080	-	- - - -		-	938	-		- - - -		-		- - - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Lesedi(GT423)

Gauteng: Lesedi(G1423)					Year to	o date	First /	Quarter	Second	d Quarter	YTD Exr	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid 0 year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	by municipalities by 30 September	Actual expenditure National	by municipalities by 31 December	e Actual expenditure National		e Actual expenditure	e Actual expenditure by municipalities		Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands				1	1	1										1		
National Treasury (Vote 10)		+																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	449	449	307	307	756	756	(31.6%)	(31.5%)	52.1%	52.1%		
Infrastructure Skills Development Grant	1 430			1 430	1 430	1 430	117	***	307	307	/50	730	(31.070)	(31.370)	32.170	32.170		1
illiastaciaic Skiis Develophicit Graft					1 1	1										1 1		1
Neighbourhood Development Partnership (Schedule 5B)					1 1	1									. 3	1 1		
Neighbourhood Development Partnership (Schedule 6B)					1 1	1									.]	1 1		
Sub-Total Vote	1 450		+	1 450	1 450	1 450	449	449	307	307	756	756	(31.6%)	(31.5%)	52.1%	52.1%		
Cooperative Governance (Vote 3)	1 430	+	+	1 430	1 430	1 430		177	307	307	730	730	(31.070)	(31.370)	32.170	32.170		
Municipal Systems Improvement Grant	934			934	934	934	. 6	56	66	86	72	142	1000.0%	6 54.2%	7.7%	15.2%		
Municipal Disaster Grant	751			/51	751	1							1000.070			10.270		
Municipal Disaster Revocery Grant						1 .										1 .		
Sub-Total Vote	934		+	934	934	934	6	56	66	86	72	142	1000.0%	6 54.2%	7.7%	15.2%		
Transport (Vote 37)	754	+	+	754	757	/34		30				172	1000.070	34.270	7.770	13.270		
Public Transport Infrastructure and Systems Grant						1 .										1 .		
Public Transport Network Operations Grant					1 1	1 .										1 1		
Rural Road Assets Management Systems Grant				1	1 : 1	1 .										1		
Sub-Total Vote	· ·		+	<u>_</u>					·		-							
Public Works (Vote 6)	+		+	<u>_</u>					 		+		+					
Expanded Public Works Programme Integrated Grant (Municipality)	1 269	Л		1 269	889	889	36	36	379	379	415	415	952.8%	6 953.3%	32.7%	32.7%		
Sub-Total Vote	1 269		+	1 269	889													
	1207	+	+	1207	007	1 007	30	30	317	377	713	713	732.070	755.570	32.770	32.770		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	7 000	.1		7 000	4 375	4 375	.l			1	1		1		. !	1	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	498			498		4 3/3								-		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	470			470	470	1									. 1	1 1		
Energy Efficiency and Demand Side Management (Municipal) Grant						1										1		1
Energy Efficiency and Demand Side Management (Municipal) Grant					1 1	1										1		1
Sub-Total Vote	7 498		+	7 498	4 873	4 375					·			-		`		
	/ 498			7 496	4 6/3	4 3 / 3								-		-		
Water Affairs (Vote 38)						1									. !	1		
Backlogs in Water and Sanitation at Clinics and Schools Grant					- 1	1								-	. 1	1 1		1
Regional Bulk Infrastructure Grant					- 1	1			-					-		1 1	'	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			- 1	1				-				-		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					- 1	1								-	- 1	1 1		
Municipal Water Infrastructure Grant (Schedule 5B)					- 1	1	-			-				-	- 1	1 1		
Municipal Water Infrastructure Grant (Schedule 6B)	-							<u> </u>						-	انــــــــا			
Sub-Total Vote	-					<u>-</u>						-		-				
Sport and Recreation South Africa (Vote 19)						i									. !	1		
2013 Africa Cup of Nations Host City Operating Grant	-	-			- 1	1				-				-		1 1		
2014 African Nations Championship Host City Operating Grant	-													-				
Sub-Total Vote								<u> </u>								-	-	
Human Settlements (Vote 31)						i									. !	1		
Rural Households Infrastructure Grant (Schedule 5B)	-	-			- 1					-				-		1		
Rural Households Infrastructure Grant (Schedule 6B)					- 1	1								-		1 1		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-							<u> </u>				<u> </u>		-				
						7.00						4.040		40.000	44.70/	40.00/	-	
Sub-Total Connective Covernance (Vete 2)	11 151		+	11 151	8 146	7 648	491	541	752	773	1 243	1 313	53.2%	6 42.9%	11.7%	12.3%		+
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	25 037	A.		25 037	25 037	25 037	18 499	18 500	2 483	2 483	20 982	20 983	(86.6%)	(86.6%)	83.8%	83.8%	'	
Sub-Total Vote			+	25 037											83.8%			+
Sub-Total Vote Sub-Total	25 037 25 037		+	25 037					2 483									
Total	25 U37 36 188		+	25 U37 36 188											62.3%			+
Total	30 100			30 100	33 183	32 003	18 990	17 040	3 233	3 230	22 223	22 290	(03.0%)	(02.976)	02.376	02.5%		
					Year to date		First Quarter		Second Quarter		YTO Ex.	penditure	% Changes fr	om 1st to 2nd Q	% Changes (for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		e Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		T
Transfers by Fromitian Departments to maniespandes(Agency Services)	main baaget	Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities		expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2014		Department by 31 December 2014		Department		Provincial Department	municipalities	Provincial Department	municipalities		
Education	-		1	-		-	_		-			_			-			
Health	-				- '							-		. -	_		I.	
Social Development	1	_			1 - 1			1 -	1 -	1 -	1	1 -		. .	_		1	
Public Works, Roads and Transport	1 - 1	1 - 1		1 - 1	1 1		1	1	1	1 - 1	1	1	1	.1	. 1	. 1	I.	
Agriculture	1 430	490	,	1 920	.1				490	a I	490	1	1	.1	25.5%		I.	
Sport, Arts and Culture	5 004	490		5 004			3 984	1 :	902		4 886		(77.4%)	a -	25.5% 97.6%		I.	
Housing and Local Government	4 586			4 586			500	1	- 502	1	500		(100.0%)		10.9%		1	
	+ 300		1	- 300		1	300	1	1	1			(.55.078)	1 1	.5.576	1 -1		1
Office of the Premier		_			-				-		-	-	-					
Office of the Premier Other Departments	-	-		-	1 1	-	-	-	-	-	-	-	-	1 1		-	ı	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Sedibeng(DC42)

Gauteng: Sedibeng(DC42)					Year t	to date	First	Quarter	Second	I Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to	Actual expenditure National	by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December	Actual expenditure		Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
D. H	1																	
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	169	169	283	283	452	452	67.5%	67.4%	36.2%	36.2%		
Infrastructure Skills Development Grant	1 250			1 250	1 250	1 250	109	109	203	203	452	402	07.3%	07.476	30.276	30.2%		
illiasiraciaic Skiis Developinent Grant						1												1
Neighbourhood Development Partnership (Schedule 5B)	1 365			1 365	1 365	1 365	1 365	1 752		1 680	1 365	3 431	(100.0%)	(4.1%)	100.0%	251.4%		
Neighbourhood Development Partnership (Schedule 6B)	893			893									(,	(,				
Sub-Total Vote	3 508			3 508		2 615	1 534	1 921	283	1 963	1 817	3 883	(81.6%)	2.2%	69.5%	148.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934			934	934	934	-			569	-	569		-		60.9%		
Municipal Disaster Grant				-			-			-	-	-	-	-				
Municipal Disaster Revocery Grant														-				
Sub-Total Vote	934			934	934	934				569		569	-	-		60.9%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-			-			-	-	-	-	-				
Public Transport Network Operations Grant	-			-			-			-	-		-	-				
Rural Road Assets Management Systems Grant Sub-Total Vote	-		1		-	<u> </u>		ļ	-	· · · · · ·				-		-		
Public Works (Vote 6)		· ·	1	· · · · · ·		·	· ·	ļ	· ·	ļ	ļ		i					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	249	352	751	731	1 000	1 083	201.6%	107.8%	100.0%	108.3%		
Sub-Total Vote	1 000			1 000										107.8%	100.0%	108.3%		-
Energy (Vote 29)	. 000			7 000	700	1	1	002	701	75.	7000	7 000	221.070					
Integrated National Electrification Programme (Municipal) Grant	-						-						-					
Integrated National Electrification Programme (Allocation in-kind) Grant	-						-		-				-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-				-		-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-													-				
Sub-Total Vote	-							-				-		-		-		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-								-	-	-				
Regional Bulk Infrastructure Grant	-	-		-			-		-		-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-		-		-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)							-						-					
Municipal Water Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote									-		-							
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-						-		-				-					
2014 African Nations Championship Host City Operating Grant	-			-					-		-		-					
Sub-Total Vote					-		-	-					-	-		-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)				-			-			-	-	-	-	-				
Municipal Human Settlements Capacity Grant Sub-Total Vote	-					ļ		<u> </u>		·				-				
Sub-Total Vote	5 442			5 442	4 449	4 249	1 783	2 273	1 034	3 262	2 817	5 535	(42.0%)	43.6%	61.9%	121.7%		-
Cooperative Governance (Vote 3)	3 442			3 442	4 449	4 249	1 /03	2213	1 034	3 202	2017	3 535	(42.0%)	43.0%	01.9%	121./70		· ·
Municipal Infrastructure Grant				_			-						_					
Sub-Total Vote	-	-		-	-			-	-	-	-	-	-	-		-		-
Sub-Total Sub-Total	-	-							-				-	-				
Total	5 442	-		5 442	4 449	4 249	1 783	2 273	1 034	3 262	2 817	5 535	(42.0%)	43.6%	61.9%	121.7%		
					Year to date		First Quarter		Second Quarter			enditure	% Changes fro			for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to Municipalities	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
1	1					1				_	_	_	_	_		_		
Education	-	-		-	-													I .
Education Health	- 6 691	-		6 691	-		4 015		27 609	-	31 624	-	587.6%	-	472.6%	-		
	- 6 691 -	-		6 691 -		-	4 015	-	27 609	-	31 624	-	587.6%	-	472.6%	-		
Health	6 691 -	-		6 691 -	-	-	4 015	-	27 609 - -	-	31 624 - -	-	587.6% - -	- - -	472.6% -	-		
Health Social Development	- 6 691 - - 818	-		- 6 691 - - 818	-	- - -	4 015 - - 818	-	27 609 - - -	-	31 624 - - 818	-	587.6% - - (100.0%)	- - -	472.6% - - 100.0%	- - -		
Health Social Development Public Works, Roads and Transport	-			-	-	- - - - -	-		27 609 - - - -		-	- - - -	-	- - - -	-	- - - -		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - - - -		-			-	-	27 609 - - - -	- - - -	- - 818	- - - -	-		-			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - -		- - 818	-	-	-	-	27 609 - - - - -	- - - - - -	- - 818	- - -	-		-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

Gauteng: Mogale City(GT481)					Voord	to date	Firet (Quarter	Cocons	I Quarter	VTD Eve	enditure	% Changes from	m 1ct to 2nd O	% Changes	for the 2nd Q	Annroyee	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								e Actual expenditure			Exp as % of		YTD expenditure
	revenue Act No. 10	0 year)		2014/15	payment schedule		National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2014			ı		direct grants		by 30 September	Department by 31	by 31 December			Department	·	National	municipalities		'
				İ	'		September 2014	2014	December 2014	2014					Department	1		
R thousands				İ											,	1		
National Treasury (Vote 10)		+			+	-												+
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	355	430	205	205	560	635	(42.3%)	(52.4%)	38.6%	43.8%		
Infrastructure Skills Development Grant		-		1 -									((
·					- '		-	-	-	-	-		-	-				
Neighbourhood Development Partnership (Schedule 5B)	20 000			20 000			1 963	666	6 829	4 435	8 792	5 101	247.9%	566.0%	44.0%	25.5%		
Neighbourhood Development Partnership (Schedule 6B)	1 565			1 565				<u> </u>		-				-		-		
Sub-Total Vote	23 015	<u> </u>		23 015	11 767	10 242	2 318	1 096	7 034	4 640	9 352	5 736	203.5%	323.3%	43.6%	26.7%	<u>.</u>	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	934			934	934	934									,	1		
Municipal Disaster Grant	734			734	734	734									1 2	1 1		
Municipal Disaster Revocery Grant															1	1 1		
Sub-Total Vote	934			934	934	934		-							- '			
Transport (Vote 37)				1														
Public Transport Infrastructure and Systems Grant	-	-			- '		-	-	-	-	-		-	-		-		
Public Transport Network Operations Grant	-	-			- '		-	-	-	-	-	-	-	-	-1	1 -		
Rural Road Assets Management Systems Grant	-	+	+	·					<u> </u>	-	ļ	-	1	-		-		+
Sub-Total Vote	-	-	 			-	-					-		-	ļ			+
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 052	.1		2 052	1 436	1 436	522	522	1 067	1 067	1 589	1 589	104.4%	104.5%	77.4%	77.4%		
Sub-Total Vote	2 052			2 052										104.5%				
Energy (Vote 29)	2 032	1		1	. 430	. 430	322	522	. 007	1007	. 307	7 307	107.470	107.570	.7.470	470		
Integrated National Electrification Programme (Municipal) Grant				-														
Integrated National Electrification Programme (Allocation in-kind) Grant	3 131			3 131	3 131		-		-					-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			- '		-	-	-		-		-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	3 000	1 500	-	191	-	5	-	196	-	(97.4%)	-1	4.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	7.404			7.404		4.500								(07.40)				
Sub-Total Vote Water Affairs (Vote 38)	7 131	<u> </u>		7 131	6 131	1 500		191		5		196		(97.4%)	ļ	4.9%		
Backlogs in Water and Sanitation at Clinics and Schools Grant				1												1		
Regional Bulk Infrastructure Grant															1 2	1 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																1 .		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-														
Municipal Water Infrastructure Grant (Schedule 5B)					- '		-	-	-		-		-	-		1 -		
Municipal Water Infrastructure Grant (Schedule 6B)					-			<u> </u>						-	L			
Sub-Total Vote				·	-	<u> </u>		<u> </u>	-	-				-		-		-
Sport and Recreation South Africa (Vote 19)				i											,	1		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				i -	- 1						-		-	-	-1	1 1		
Sub-Total Vote	-			<u>_</u>				<u> </u>							 			
Human Settlements (Vote 31)		+			+		+		†									+
Rural Households Infrastructure Grant (Schedule 5B)				-														
Rural Households Infrastructure Grant (Schedule 6B)					- '		-	-	-		-	-	-	-		1 -		
Municipal Human Settlements Capacity Grant	-				-			-		-				-				
Sub-Total Vote	-	-	1		-		-			-	-	-	-	-	-	-		
Sub-Total (14.4.2)	33 132		+	33 132	20 268	14 112	2 840	1 809	8 101	5 712	10 941	7 521	185.2%	215.8%	38.5%	26.4%		
Cooperative Governance (Vote 3)	95 880	.1		95 880	50 498	50 498	6 815	8 722	20 835	18 977	27 650	27 699	205.7%	117.6%	28.8%	28.9%		1
Municipal Infrastructure Grant Sub-Total Vote	95 880	.+	+	95 880 95 880										117.6%				+
Sub-Total Vote	95 880		+	95 880													- :	
Total	129 012			129 012														
					Year to date		First Quarter		Second Quarter		YTD Exp		% Changes fron			for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2014/15	schedule	Departments to	Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Department	by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
				i		Municipalities	September 2014	2014	December 2014	2014			Department		Department	1		
		1		i	1 '										1	1		
		1		ı	1 '										1	1		1
Education	1	+	+		+'	 	 	 	 	1			+					+
Health	-	1 :			1 []	1	1 .	1	1 [1 - 1	1 1	[]	1 1	. 1		1
Social Development	_	1 -		i -	1	1	1] -		1 - 1]		[]	1 2	1 11		1
Public Works, Roads and Transport	-	-			- '	-	-	-	-	-	-	-	-	_	ļ _'			1
Agriculture	-	1 480		1 480		-	-	-	480	-	480	-	-	- 1	32.4%	ı -l		1
Sport, Arts and Culture	8 280	222		8 502		-	-	-	8 280	-	8 280	-	-	-	97.4%			1
Housing and Local Government	12 781	-		12 781	- '	-	-	1 -	1 -	-	-	-	-	-	1			
Office of the Premier Other Departments	-	-		٠ -	- 1	-	-	-	-	-	-	-	-	-	-1	- -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Randfontein(GT482)

Gauteng: Randrontein(G1482)					Year t	o date	First	Quarter	Second	I Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December	Actual expenditure		Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	131	131	162	163		294	23.7%	24.2%	20.2%	20.3%		1
Infrastructure Skills Development Grant				-						-		-						
				-								-						
Neighbourhood Development Partnership (Schedule 5B)	-	-						-	-	-	-	-		-				
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 450			1 450	1 450	1 450	131	131	162	163	293	294	23.7%	24.2%	20.2%	20.3%	<u>:</u>	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934	-		934	934	934	-		-	380	-	380		-		40.7%		
Municipal Disaster Grant	-	-		-			-		-		-			-				
Municipal Disaster Revocery Grant								-								40.70/		
Sub-Total Vote	934			934	934	934				380		380		-		40.7%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-						-	-	-	-	-		-	-			
Public Transport Network Operations Grant	-	-		-			-			-	-	-	-	-		1		1
Rural Road Assets Management Systems Grant			1			· · · · · ·	-	-		-			-	-				
Sub-Total Vote	-				-	<u>:</u> _	-	-		-	-			-				-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 003		ļ	1 003		702			340				466.7%	62.5%	39.9%	205.0%		
Sub-Total Vote	1 003			1 003	702	702	60	783	340	1 273	400	2 057	466.7%	62.5%	39.9%	205.0%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-			-		-			-	-		-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	513	-		513	513		-			-	-		-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-		-			-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-		-			-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant							-							-				
Sub-Total Vote	513			513	513		-	-			-	-		-		-		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-			-	-			-	-	-				
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-		-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-				-			-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-				-			-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-			-	-	-	-	-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-									-	-							1
Sub-Total Vote	-							-				-		-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-						-	-		-	-				
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-			-			-	-		-	-		-		-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-			-		-		-			-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-						-	-		-	-				
Municipal Human Settlements Capacity Grant																		
Sub-Total Vote								-						-				
Sub-Total	3 900			3 900	3 599	3 086	191	915	502	1 816	693	2 731	162.8%	98.6%	20.5%	80.6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	35 567	-		35 567	24 854	24 854	2 124		6 322			12 025	197.6%	495.8%	23.7%	33.8%		
Sub-Total Vote	35 567	-		35 567		24 854			6 322				197.6%		23.7%			-
Sub-Total	35 567	-		35 567		24 854			6 322						23.7%			-
Total	39 467	<u> </u>		39 467	28 453	27 940	2 315	2 643	6 824	12 113	9 139	14 755	194.8%	358.3%	23.5%	37.9%		
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2014/15	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	Provincial	municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
								1	1		1	l	1					
Education	_			_	_	_		_	_	_	_	_	_			_		
Education Health	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Health	-	- -		-	-		-	-		-	-	-	-	-	-	-		
Health Social Development	-	- - -		- - -		-				-		- - -	- - -	- - -	- - -	-		
Health Social Development Public Works, Roads and Transport				- - - -	-	- - - -					-	- - - -		-				
Health Social Development Public Works, Roads and Transport Agriculture	-	- - - - 470		- - - - 470	-	- - - -		- - - -	485		- - 485	- - - -	- - - -	-	- - - - 103.2%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 3 650	-		3 650	-	- - - -		-	3 650		- - 485 3 650	- - - - -		-	100.0%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- 500				- - - - - -	9 472		3 650 1 000		485 3 650 10 472	- - - - - -	- - - - (89.4%)	-				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 3 650	-		3 650	-		9 472		3 650		- - 485 3 650	: : : : :	(89.4%)	-	100.0%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Westonaria(GT483)

Gauteng: Westonaria(GT483)																		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved		First Q Actual expenditure			Quarter		penditure		om 1st to 2nd Q		or the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 10	year)	Other Aujustments	2014/15	payment schedule			by municipalities		by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014	,,			r-,	direct grants				by 31 December	Department	-,	Department	-,	National	municipalities		-,
						_	September 2014	2014	December 2014	2014			· ·		Department			
D.H																		
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	155		166		321	_	7.1%		22.1%			
Infrastructure Skills Development Grant	2 000			2 000	500	500		425	487				14.9%	14.6%	45.6%	45.6%		
·					-	-	-			-		-			-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)							-			-								
Sub-Total Vote Cooperative Governance (Vote 3)	3 450	· · · · ·		3 450	1 950	1 950	579	425	653	488	1 232	913	12.8%	14.6%	35.7%	26.5%	· · · · · ·	-
Municipal Systems Improvement Grant	934			934	934	934	67		68	68	135	68	1.5%		14.5%	7.3%		
Municipal Disaster Grant				754	734	,,,,	-				133	-	1.570		14.370	7.570		
Municipal Disaster Revocery Grant							-								-			
Sub-Total Vote	934			934	934	934	67	-	68	68	135	68	1.5%	-	14.5%	7.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant						-	-		-	-	-	-			-			
Public Transport Network Operations Grant Rural Road Assets Management Systems Grant	1 -1				-		-			1	1	-	-	-	-			
Sub-Total Vote	-				-				-	-						-	-	
Public Works (Vote 6)	<u> </u>					<u>.</u>			· · · · · · · ·	† · · · · · · ·	 	<u> </u>	ļ <u>-</u>	· · · · · ·	i	· · · · · · · · · ·	ļ	· · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	2 231			2 231	1 562	1 562		399					541.5%	(50.9%)	43.2%	26.6%		
Sub-Total Vote	2 231			2 231	1 562	1 562	130	399				594			43.2%	26.6%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	8 000	-		-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-			-		-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant					-													
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	7 000			7 000	7 000	8 000	-		-		-				-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-	-			-	-	-			-			
Regional Bulk Infrastructure Grant	47 700			47 700	23 000	-	-		-	-	-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-			-		-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	47 700			47 700	23 000		-						-		-			-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-					-	-		-	-	-	-	-		-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					-	-	-			-		-		-				
Human Settlements (Vote 31)	-				-			-			-			-			-	-
Rural Households Infrastructure Grant (Schedule 5B)												_						
Rural Households Infrastructure Grant (Schedule 6B)					-	-	-			-	-	-			-			
Municipal Human Settlements Capacity Grant					-		-				-	-			-			
Sub-Total Vote	-				-							-						-
Sub-Total	61 315			61 315	34 446	12 446	776	824	1 555	751	2 331	1 575	100.4%	(8.9%)	17.1%	11.6%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	51 342			51 342	34 610	34 610	4 246	723	7 572	10 095	11 818	10.817	78.3%	1297.0%	23.0%	21.1%		
Sub-Total Vote	51 342			51 342	34 610	34 610		723					78.3%		23.0%	21.1%		
Sub-Total	51 342	-		51 342	34 610	34 610	4 246	723	7 572	10 095	11 818	10 817	78.3%	1297.0%	23.0%	21.1%		
Total	112 657			112 657				1 547			14 149	12 392	81.7%					-
													,		,			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		penditure Actual expenditure	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	main budget	Budget	Adjustments	2014/15	schedule	Provincial		by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2014	2014	December 2014	2014	1		Department		Department			
	1										1							
	1										1							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-		-	-	-	-	-			-	-	(450.00)	-	-	-		
Sport, Arts and Culture Housing and Local Government	3 564 1 481	168 1 000		3 732 2 481	-	-	8 155 300	-	(4 591) 2 509		3 564 2 809	-	(156.3%) 736.3%	-	95.5% 113.2%			
Office of the Premier	1 401	. 000		2 401	-	-	300		2 509		2 809		730.3%]	113.2%	_		
Other Departments	1 1	-		-	_	-] [-		_		-	_	_				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DBRA Monthly reports by the national transferring difficer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Merafong City(GT484)

Gauteng: Meratong City(G1484)					Year t	o date	First 0	Quarter	Second	I Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2014	Actual expenditure		Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
											1							
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	309	309	746	746	1 055	1 055	141.4%	141.3%	65.9%	65.9%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-		-	-			
	-	-		-	-		-	-	-	-	-	-		-	-			1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-			-		-	-		-	-				
Neighbourhood Development Partnership (Schedule 6B)										-		-		-				
Sub-Total Vote	1 600	· · · · · ·		1 600	1 600	1 600	309	309	746	746	1 055	1 055	141.4%	141.3%	65.9%	65.9%	<u>:</u>	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934			934	934	934			254	612	254	612		-	27.2%	65.6%		
Municipal Disaster Grant	-	-		-				-	-	-	-	-		-				
Municipal Disaster Revocery Grant																		
Sub-Total Vote	934			934	934	934		 	254	612	254	612		-	27.2%	65.6%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-			-		-					-				
Public Transport Network Operations Grant				-	-			-		-		-		-	-			
Rural Road Assets Management Systems Grant	-	-	ļ	-		-	· ·	-	-	-	-	-		-	-			
Sub-Total Vote	-	-	ļ			· · · · · ·		-		· · · · ·		· ·		-				
Public Works (Vote 6)	1051			1 954	12/0	1		007	1 450	224	1 005	2 070	225.00	152.00	97.0%	1/7.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 954 1 954	-		1 954		1 368 1 368		927 927			1 895 1 895		225.8% 225.8%	152.8% 152.8%	97.0%	167.4% 167.4%		
Sub-Total Vote	1 954	-	ļ	1 954	1 368	1 368	445	927	1 450	2 344	1 895	3 2/2	225.8%	152.8%	97.0%	167.4%		
Energy (Vote 29)	/ 222			/ 000	4 000	3		070	200	/ 010	202	/ 222		E0/ 00/	F 404	115 200		
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000 500		3 000	-	879	322	6 040	322	6 920	-	586.9%	5.4%	115.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	500			500	500			-		-				-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				4 000	2 000			-		-				-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	3 000	1 500		-	-	-	-	-		-	-			1
Energy Efficiency and Demand Side Management (Eskom) Grant	10 500			10 500	7.500	4 500		070	222		- 222				2.20/	- (0.20/		
Sub-Total Vote	10 500			10 500	7 500	4 500		879	322	6 040	322	6 920		586.9%	3.2%	69.2%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-				-	-	-	-	-		-	-			1
Regional Bulk Infrastructure Grant													-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-			-		-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-				-	-	-	-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 5B)					-			-		-				-	-			
Municipal Water Infrastructure Grant (Schedule 6B)										-		-						
Sub-Total Vote	-	· · · · · · · · · · · · · · · · · · ·				<u> </u>												
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-			-	-		-					-			1
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					-	·			· · · · · · · ·			· ·						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		1
Sub-Total Vote						<u> </u>								-				
Sub-Total Vote	14 988			14 988	11 402	8 402	754	2 116	2 772	9 743	3 526	11 858	267.6%	360.5%	24.3%	81.8%		
Cooperative Governance (Vote 3)	. 7 700		1	.1700	402	3 402	754	2110	2112	7743	3 320		237.070	555.576	24.370	31.070		
Municipal Infrastructure Grant	57 929			57 929	52 828	52 828	10 297	9 183	17 695	47 867	27 992	57 050	71.8%	421.2%	48.3%	98.5%		1
Sub-Total Vote	57 929			57 929		52 828			17 695				71.8%	421.2%	48.3%			
Sub-Total	57 929			57 929					17 695						48.3%			-
Total	72 917	-		72 917											43.5%			
				<u>. </u>														
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
			1			-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-																1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	- - 1 279	1 577		- 2 856		-	2 855		-	-	- 2 855	-	(100.0%)	-	100.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	5 331	-		5 331	-		2 855 740	-	- - 4 591	-	5 331	-	(100.0%) 520.4%	- - -	- 100.0% 100.0%	- - -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		- 500			-			-	-	-	5 331	-		- - - -		- - -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	5 331	-		5 331	-	- - - -		- - - -	- - 4 591 - -		5 331			- - - -		-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: West Rand(DC48)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Shib Everlopment Grant Neighbourhood Development Partnership (Schedule 5B)	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments		Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Quarter Actual expenditure by municipalities	Actual expenditure	Quarter Actual expenditure by municipalities	Actual expenditure	enditure Actual expenditure by municipalities	Actual expenditure	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expenditure
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Stills Development Grant Neighbourhood Development Partnership (Schedule 5B)						municipalities for	National	by municipalities										
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Stills Development Grant Neighbourhood Development Partnership (Schedule 5B)						direct grants	September 2014		Department by 31 December 2014	by 31 December 2014	Department		Department	by municipanites	National Department	municipalities	2014/15	by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B)		1		I		1	,		[1							
Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B)																		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B)		1		· · · · · · · · · · · · · · · · · · ·		1			'									
Neighbourhood Development Partnership (Schedule 5B)	1 250			1 250	1 250	1 250	96	97	97	. 29	193	126	1.0%	(70.4%)	15.4%	10.1%		
	-					1	-	-			-	-		-	-			
				- '		1			- '					-	-	-		
	895			895	590		-	-	- '		-	-		-		-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 145			2 145		1 250	96	97	97	29	193	126	1.0%	(70.4%)	15.4%	10.1%		
Cooperative Governance (Vote 3)	Z 145			Z 145 I	1 840	1 250	- 90	91	91	29	193	120	1.0%	(70.476)	13.476	10.176		
Municipal Systems Improvement Grant	934	. '		934	934	934	88	88	307	307	395	395	248.9%	249.4%	42.3%	42.3%		
Municipal Disaster Grant	, , ,			1 -	, , ,	1	-		-		-	-	210.770	-	12.070	12.070		
Municipal Disaster Revocery Grant																		
Sub-Total Vote	934			934	934	934	88	88	307	307	395	395	248.9%	249.4%	42.3%	42.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant							-				-	-		-				
Public Transport Network Operations Grant	-								. '					-	-			
Rural Road Assets Management Systems Grant	-					1 -		-	. '			-		-	-			
Sub-Total Vote	-				-			-	-	-		-	-	-	-	-		
Public Works (Vote 6)		1				1									-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 290	ļ		1 290	903	903			403			362	241.5%	107.3%	40.4%	28.1%		
Sub-Total Vote	1 290			1 290	903	903	118	118	403	244	521	362	241.5%	107.3%	40.4%	28.1%		-
Energy (Vote 29)		l '				1		1	l '									
Integrated National Electrification Programme (Municipal) Grant					-		-	- '	- '	-	-			-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant					-		-	- '	- '	-	-			-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-	-			-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				- '					- '					-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		t'		-	-	-		-		-				-				
Sub-Total Vote	-	t'		-								-		-				
Water Affairs (Vote 38)		1		i '		1			·									
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant		1		- 1		1								-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1				1									-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1												
Municipal Water Infrastructure Grant (Schedule 5B)		1		1		1												
Municipal Water Infrastructure Grant (Schedule 6B)		1				1												
Sub-Total Vote											-	-						
Sport and Recreation South Africa (Vote 19)		[[
2013 Africa Cup of Nations Host City Operating Grant						1 -			. '						-			
2014 African Nations Championship Host City Operating Grant									. '						-			
Sub-Total Vote					-			-	-									
Human Settlements (Vote 31)		1																
Rural Households Infrastructure Grant (Schedule 5B)									- '					-		-		
Rural Households Infrastructure Grant (Schedule 6B)					- 1		-	- '	- '		-	-		-	-	-		
Municipal Human Settlements Capacity Grant		ļ				-	-	-		-		-		-	-	-		
Sub-Total Vote				- '	-	-		-	-	-	-			-		-		-
Sub-Total	4 369	-		4 369	3 677	3 087	302	303	807	581	1 109	884	167.2%	91.6%	31.9%	25.4%		
Cooperative Governance (Vote 3)		l '		I		1		1	· '									
Municipal Infrastructure Grant	-							 	ļ — — — — — — — — — — — — — — — — — — —	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	-				+		-	 	<u> </u>		-	-	-	-	-		<u>.</u>	
Total Total	4 369			4 369	3 677	3 087	302	303	807	581	1 109	884	167.2%	91.6%	31.9%	25.4%		
Total	4 307			4 307	30//	3 007	302	303	807	381	1 107	004	107.270	71.076	31.7/0	23.470		
					Year to date		First Quarter		Second Quarter		YTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	-	T
1		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
i		1				Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
i		1				Municipalities	September 2014	2014	December 2014	2014			Department		Department			
				I		I		1	l '									
				I		I		1	l '									
Education	-	· -			-					-	-	-	-	-	-			
Health	44 165	-		44 165	-	-	3 826	- '	29 002	-	32 828	-	658.0%	-	74.3%	-		
Social Development	-				-		-	- '	-				-	-	-			
Public Works, Roads and Transport	-	. '		'	-	i -	-	- '	- '	-	-	-	-	-	-	-		
Agriculture	670	480		1 150	-	i -	670	- '	480	-	1 150	-	(28.4%)	-	100.0%	-		
	500	'		500			-	- '	500	-	500	-	-	-	100.0%	-		
Sport, Arts and Culture	_	_		-	-	1 -	1 -	1 - '	-			_		-	_	-		
Sport, Arts and Culture Housing and Local Government	-																	
		-		ا - ا	-		-	- 1	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.